



6 Ionawr 2021 ❖ 6 January 2021

Annwyl Aelod ❖ Dear Member

Pwyllgor Cyllid ❖ Finance Committee

Fe'ch gelwir i fod yn bresennol yng
Nghyfarfod misol Pwyllgor Cyllid y Cyngor
Tref a gynhelir trwy linc fideo **Nos Iau, 14
Ionawr 2021**, am 7.30 yr hwyr.

You are summoned to attend the monthly
Finance Committee of the Town Council to
be held via video link, on **Thursday evening,
14 January 2021**, at 7.30pm.

Yn gywir ❖ Yours faithfully

Alun Harries

Clerc y Dref ❖ Town Clerk

A g e n d a

1. Apologies for absence
2. Declarations of interest
3. Matters arising from minutes of the previous Finance Committee Meeting
4. To authorise the signing of the Order for Payment of Accounts Schedule for January 2021 - Invoices available for inspection (**Appendix 1**)
5. Town Clerk's Report (**Appendix 2**):
 - a) Financial Report
 - b) Schedule of Monthly Income (**Appendix 3**)
 - c) Schedule of Debtors (**Appendix 4**)
 - d) Quarterly Bank Reconciliation (**Appendix 5**)
 - e) Draft Town Council Budget 2021/22 (**Appendix 6**)